

SCHOOL BOND GUARANTEE PROGRAM

School Bond Guarantee Program Transactions for Period 6/30/2003 through 6/30/2004

School District	Outstanding 6/30/2003	Issued FY 2004	Redeemed FY 2004	Outstanding 6/30/2004	Final Maturity
Aberdeen School District 5	\$ 8,565,000	\$ 19,690,000	\$ 85,000	\$ 28,170,000	2023
Anacortes School District 103	8,075,000	17,530,000	660,000	24,945,000	2016
Arlington School District 16	57,380,000	.....	815,000	56,565,000	2020
Auburn School District 408	36,000,000	27,785,000	.....	63,785,000	2021
Bainbridge Island School District 303	.....	20,285,000	.....	20,285,000	2016
Battleground School District 119	1,920,000	.....	410,000	1,510,000	2007
Bellingham School District 501	8,820,000	.....	805,000	8,015,000	2019
Bethel School District 403	92,025,000	.....	2,770,000	89,255,000	2022
Blaine School District 503	31,435,000	.....	300,000	31,135,000	2016
Bremerton School District 100 C	4,400,000	.....	1,435,000	2,965,000	2005
Brewster School District 111	.....	2,590,000	35,000	2,555,000	2008
Burlington Edison School District 100	23,125,000	3,760,000	60,000	26,825,000	2016
Camas School District 117	51,325,000	.....	775,000	50,550,000	2018
Carbonado Historical School District 19	1,495,000	.....	45,000	1,450,000	2015
Central Kitsap School District 401	27,360,000	5,460,000	1,620,000	31,200,000	2011
Central Valley School District 356	14,565,000	37,695,000	2,175,000	50,085,000	2014
Centralia School Dist 401	1,895,000	.....	625,000	1,270,000	2005
Chehalis School Dist 302	1,480,000	3,093,000	383,000	4,190,000	2008
Cheney School District 360	13,900,000	.....	235,000	13,665,000	2014
Clover Park School District 400	.....	5,835,000	110,000	5,725,000	2009
Colfax School District 300	7,400,000	.....	.....	7,400,000	2019
College Place School District 250	.....	1,090,000	190,000	900,000	2009
Columbia School District 400	1,425,000	.....	25,000	1,400,000	2009
Colville School District 115	945,000	.....	690,000	255,000	2004
Conway School District 317	3,997,066	.....	20,000	3,977,066	2014
Cosmopolis School District 99	.....	1,990,000	.....	1,990,000	2023
Darrington School District 330	3,690,000	.....	75,000	3,615,000	2019
Davenport School District 207	3,500,000	1,085,000	55,000	4,530,000	2020
Deer Park School District 414	5,760,000	3,705,000	120,000	9,345,000	2017
Dieringer School District 343	14,650,000	16,545,000	405,000	30,790,000	2020
East Valley School District 361	5,870,000	.....	1,410,000	4,460,000	2006
Eastmont School District 206	40,310,000	7,425,000	7,540,000	40,195,000	2017
Easton School District 28	3,675,000	115,000	3,560,000	2019
Edmonds School District 15	5,720,000	98,660,000	7,265,000	97,115,000	2015

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Ellensburg School District 401	\$ 27,150,000	\$.....	\$ 100,000	\$ 27,050,000	2021
Elma School District 68	1,240,000	3,780,000	670,000	4,350,000	2010
Endicott School District 308	.....	633,000	8,000	625,000	2008
Entiat School District 127	1,935,000	.....	15,000	1,920,000	2013
Enumclaw School District 216	5,645,000	23,145,000	900,000	27,890,000	2016
Everett School District 2	56,620,000	61,735,000	10,515,000	107,840,000	2017
Evergreen School District 114	113,700,000	30,000,000	.....	143,700,000	2021
Federal Way School District 210	59,195,000	26,585,000	1,495,000	84,285,000	2023
Fife School District 417	38,480,000	7,940,000	11,135,000	35,285,000	2020
Freeman School District 358	.....	1,184,000	14,000	1,170,000	2008
Goldendale School District 404	.....	1,026,000	11,000	1,015,000	2006
Granite Falls School District 332	4,460,000	.....	100,000	4,360,000	2012
Griffin School District 324	12,900,000	.....	.....	12,900,000	2020
Highland School District 203	.....	1,055,000	15,000	1,040,000	2008
Highline School District 401	139,890,000	4,970,000	4,165,000	140,695,000	2021
Hockinson School District 98	16,100,000	.....	.....	16,100,000	2015
Hoquiam School District 28	5,435,000	.....	170,000	5,265,000	2019
Issaquah School District 411	11,050,000	20,735,000	300,000	31,485,000	2020
Kelso School District 453	29,850,000	.....	.....	29,850,000	2021
Kennewick School District 17	43,090,000	.....	.....	43,090,000	2012
Kent School District 415	61,325,000	25,000,000	2,760,000	83,565,000	2022
Kiona Benton School District 52	2,160,000	.....	355,000	1,805,000	2008
Kittitas School District 403	.....	7,875,000	.....	7,875,000	2021
La Center School District 101	12,800,000	2,490,000	40,000	15,250,000	2022
La Conner School District 311	4,945,000	.....	35,000	4,910,000	2012
Lake Chelan School District 129	.....	4,600,000	75,000	4,525,000	2009
Lake Stevens School District 4	10,385,000	.....	235,000	10,150,000	2008
Lakewood School District 306	19,093,664	.....	43,664	19,050,000	2012
Lind School District 158	1,530,000	.....	25,000	1,505,000	2009
Longview School District 122	35,370,000	17,620,000	510,000	52,480,000	2022
Lopez Island School District 144	.....	1,246,000	16,000	1,230,000	2007
Lyle School District 406	3,469,000	.....	32,000	3,437,000	2015
Mary Walker School District 207	.....	2,220,000	.....	2,220,000	2019
Marysville School District 25	2,265,000	4,405,000	850,000	5,820,000	2013
Mead School District 354	20,475,000	20,475,000	2008
Medical Lake School District 326	1,805,000	30,000	1,775,000	2008

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Mercer Island School District 400	\$ 21,980,000	\$.....	\$.....	\$ 21,980,000	2015
Meridian School District 505	2,900,000	2,900,000	2009
Methow Valley School District 350	4,345,000	.....	35,000	4,310,000	2012
Monroe School District 103	14,250,000	21,852,000	2,422,000	33,680,000	2016
Montesano School District 66	.....	3,625,000	60,000	3,565,000	2009
Moses Lake School District 161	20,155,000	.....	85,000	20,070,000	2012
Mossyrock School District 206	.....	2,062,000	27,000	2,035,000	2010
Mt Vernon School District 320	35,650,000	.....	520,000	35,130,000	2019
Mukilteo School District 6	60,520,000	.....	4,000,000	56,520,000	2019
Naches Valley School District Jt 3	1,905,000	.....	15,000	1,890,000	2013
Napavine School District 14	.....	2,980,000	.....	2,980,000	2018
Naselle Grays River School District 155	2,555,000	.....	25,000	2,530,000	2012
Newport School District J56 415	.....	6,640,000	.....	6,640,000	2023
Nine Mile Falls School District 325	680,000	5,070,000	80,000	5,670,000	2012
North Beach School District 64	15,130,000	.....	580,000	14,550,000	2022
North Franklin Jt School District 51 162	.....	2,825,000	45,000	2,780,000	2009
North Kitsap School District 400	45,285,000	30,897,500	2,552,500	73,630,000	2018
North Mason School District 403	.....	1,746,000	21,000	1,725,000	2007
North Thurston School District No 3	44,900,000	6,415,000	3,190,000	48,125,000	2020
Northport School District 211	.....	1,097,400	.....	1,097,400	2023
Northshore School District 417	77,638,000	86,745,000	4,064,000	160,319,000	2018
Oak Harbor School District No 201	4,945,000	8,680,000	180,000	13,445,000	2013
Ocean Beach School District 101	23,000,000	.....	400,000	22,600,000	2022
Okanogan School District 105	1,500,000	.....	560,000	940,000	2005
Olympia School District 111	35,910,000	.....	.....	35,910,000	2017
Omak School District 19	1,565,000	.....	790,000	775,000	2004
Onalaska School District 300	2,745,000	.....	295,000	2,450,000	2010
Othello School District 147 163 55	.....	1,775,000	.....	1,775,000	2016
Pasco School District 1	21,585,000	18,075,000	490,000	39,170,000	2020
Paterson School District 50	1,724,000	.....	.....	1,724,000	2017
Peninsula School District 401	2,065,000	30,000,000	1,090,000	30,975,000	2017
Port Angeles School District 121	11,650,000	.....	20,000	11,630,000	2015
Prosser School District 116	.....	1,495,000	45,000	1,450,000	2011
Pullman School District 267	25,040,000	.....	410,000	24,630,000	2020
Puyallup School District 3	138,880,000	1,300,000	137,580,000	2023
Quincy School District 144 -101	7,500,000	7,500,000	2014

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Rainier School District 307	\$.....	\$ 2,610,000	\$ 50,000	\$ 2,560,000	2011
Renton School District 403	100,000,000	100,000,000	2022
Richland School District 400	60,000,000	.....	1,500,000	58,500,000	2020
Ritzville School District 160 67	3,500,000	.....	75,000	3,425,000	2016
Riverside School District 416	1,160,000	.....	565,000	595,000	2004
Riverview School District 407	5,750,000	.....	805,000	4,945,000	2010
Rochester School District 401	15,905,000	897,000	147,000	16,655,000	2020
Sedro-Woolley School District 101	.....	12,505,000	170,000	12,335,000	2012
Sequim School District 323	9,935,000	.....	70,000	9,865,000	2013
Shelton School District 309	30,965,000	1,690,000	825,000	31,830,000	2022
Shoreline School District 412	9,000,000	3,255,000	1,410,000	10,845,000	2022
Snohomish School District 201	7,380,000	4,690,000	2,035,000	10,035,000	2007
Snoqualmie Valley School District 410	.....	42,875,000	500,000	42,375,000	2020
South Bend School District 118	.....	825,000	.....	825,000	2009
Southside School District 42	3,675,000	.....	75,000	3,600,000	2022
Spokane School District 81	100,000,000	.....	2,200,000	97,800,000	2022
St John School District 322	1,335,000	.....	250,000	1,085,000	2007
Stanwood-Camano School District 401	2,530,000	17,205,000	460,000	19,275,000	2013
Sultan School District 311	3,960,000	.....	25,000	3,935,000	2008
Sumner School District 320	44,000,000	.....	.....	44,000,000	2022
Sunnyside School District 201	6,560,000	11,000,000	75,000	17,485,000	2017
Tacoma School District 10	247,390,000	100,000,000	11,630,000	335,760,000	2021
Tahoma School District 409	7,605,000	18,305,000	210,000	25,700,000	2016
Tenino School District 402	.....	1,330,000	30,000	1,300,000	2007
Thorp School District 400	.....	671,000	11,000	660,000	2008
Toledo School District 237	3,280,000	.....	35,000	3,245,000	2012
Tonasket School District 404	6,170,000	.....	40,000	6,130,000	2013
Touchet School District 300	3,755,000	.....	15,000	3,740,000	2021
Toutle Lake School District 130	1,970,000	.....	140,000	1,830,000	2014
Tukwila School District	.....	5,330,000	590,000	4,740,000	2009
Tumwater School District 33	36,335,000	.....	2,150,000	34,185,000	2016
University Place School District 83	6,295,000	.....	275,000	6,020,000	2009
Vancouver School District 37	88,622,216	31,520,000	3,065,000	117,077,216	2020
Vashon Island School District 402	2,500,000	.....	800,000	1,700,000	2005
Wahkiakum School District 200	2,210,000	90,000	2,120,000	2017
Wahluke School District 73	2,735,000	9,989,990	480,000	12,244,990	2019

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Walla Walla School District 140	\$ 7,840,000	\$	\$ 645,000	\$ 7,195,000	2008
Washougal School District 112 6	21,595,000	130,000	21,465,000	2019
Wenatchee School District 246	29,035,000	7,670,000	880,000	35,825,000	2021
West Valley School District 208	7,645,000	.....	75,000	7,570,000	2012
West Valley School District 363	5,380,000	.....	1,255,000	4,125,000	2006
White River School District 416	48,500,000	1,060,000	605,000	48,955,000	2017
White Salmon School District 405	.....	1,085,000	20,000	1,065,000	2007
Wilbur School District 200	469,000	278,200	4,000	743,200	2013
Wilson Creek School District 167 202	.....	875,000	.....	875,000	2015
Winlock School District 232	7,000,000	.....	155,000	6,845,000	2022
Woodland School District 404	5,040,000	6,505,000	130,000	11,415,000	2016
Yakima School District 7	8,580,000	.....	180,000	8,400,000	2011
Yelm Community School Dist No 2	48,440,000	.....	25,000	48,415,000	2022
Zillah School District 205	1,490,000	4,000,000	95,000	5,395,000	2023
Total 279 School Bonds Guaranteed	\$ 2,587,752,946	\$ 1,307,473,090	\$ 124,171,164	\$ 3,771,054,872	

Note: Not included in the 6/30/2004 Outstanding Balance are three school bond series that have been defeased.
Trust accounts for these defeased bonds have been established covering payments totaling \$17,050,000.

School Bonds Issued with Guarantee -- Fiscal Years 2000 - 2004

<u>Fiscal Year</u>	<u>Issue Count</u>	<u>Bonds Issued with Guarantee</u>
2000	19	\$ 215,680,300
2001	34	533,165,000
2002	58	907,242,730
2003	68	991,669,000
2004	100	1,307,473,090
Total	279	\$ 3,955,230,120